

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.300,00,00,000/-** towards balance tariff subsidy to adjust 1<sup>st</sup> and 2<sup>nd</sup> Quarter of 2013 to APTRANSCO in favour of A.P. Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 102,

Dated.20 -07-2013.

Read the following:-

1. G.O.Rt.No.77, Energy (Pr.III) Deptt., Dt.03-06-2013]
2. From the C&MD, APTRANSCO, D.O.Lr.No.CMD/Dir (F&R)/SAO/ D.No.154/2013, Dt.01-06-2013]
3. From the C&MD, APTRANSCO, Hyd, D.O.Lr.No.CMD/Dir(F&R)SAO/ D.No.179/2013, Dt.4.6.2013]
4. From the Member APPCC & Director(Fin&Rev.)APTRANSCO,Lr.No. Dy.CCA(APPCC)/SAO(B&R/OA/Lia)/D.No.41/2013,Dt.24-06-2013
5. G.O.Rt.No.2472, Finance(PF-I)Department,Dt:28.06.2013
6. G.O.Rt.No.90, Energy (Pr.III) Deptt., Dt.02-07-2013.

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**O R D E R:-**

The Member, APCC & Director (Fin & Rev.), APTRANSCO, Hyderabad in the letter 4<sup>th</sup> read above has requested the Government to arrange to release subsidy amount of **Rs. 827.39 Crores(Rs.287.65 Crs.+ Rs.539.74 Crs)** towards balance subsidy for the month of June'13 and monthly subsidy for July' 2013, immediately to the A.P. Power Co-Ordination Committee and the amount may be arranged to be credited to APPDC Pool Account Number 52117479223, (IFS Code: SBHY0020066, and MICR Code: 500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

2. The Finance (PF.I) Department have issued BRO for an amount of Rs.1425,00,00,000/- Non-plan from the B.E. provision 2013-14 towards payment of Tariff subsidy to the APTRANSCO for the 2<sup>nd</sup> Quarter, **subject to incur the expenditure in three equal installments and also remittance of plough back dues upto June 2013.**

3. Accordingly, Government have issued administrative sanction orders in the G.O. 6<sup>th</sup> read above, for an amount of **Rs.475,00,00,000/-** (Rupees four hundred Seventy Five Crores only) towards tariff subsidy for the month of July, 2013 from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account, subject to remittance of the Plough back dues up to June, 2013.

4. Now, the Finance (PF.I) Department have agreed to authorize the Energy Dept to draw Rs.300,00.00.000/- out of the available BRO amount of 2<sup>nd</sup> quarter released in the G.O.5<sup>th</sup> read above, towards tariff subsidy for the 2<sup>nd</sup> quarter.

5. In terms of orders issued in G.O. 5<sup>th</sup> read above, and concurrence of Finance Dept at para 4 above, Government hereby accord administrative sanction for an amount of **Rs.300,00,00,000/-** (Rupees three hundred Crores only) towards balance tariff subsidy to adjust 1<sup>st</sup> & 2<sup>nd</sup> Quarter of 2013-14 from the BE provision 2013-14 to APTRANSCO in favour of A.P.Power Distribution Companies pool account.

6. The expenditure sanctioned at para (5) above, shall be debited to the head of account "2801.Power-05.Transmission and Distribution - MH.800. Other Expenditure-SH (06).Assistance to Transmission Corporation of A.P. Limited for Agricultural and allied Subsidy - 330. subsidies".

7. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount and to arrange to credit the amount in favour of "A.P. Power Distribution Companies pool Account Number 52117479223, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Hyderabad.

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8. The Member (APPCC) shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

9. This orders issues with the concurrence of Finance (PF.I) Department vide their U.O.No.4668/136/PF.I/13, Dt.18-07-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MRUTUNJAY SAHOO  
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Member, AP Power Coordination Committee, Vidyut soudha, Hyderabad.

Copy to:

The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad for issue of authorization.

The Pay & Accounts Officer, Hyderabad.

The Secretary, A.P. Electricity Regulatory Commission, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad

The Finance (PF.I) Department.

The Energy (OP.Claims) Department.

SF/Scs[C.No.1705/Pr.III(2)/2013]

//Forwarded:: By Order//

SECTION OFFICER